# **Board of Public Works and Safety**

Claim Run BW101416

#### Check Date 10/14/2016

We have examined the vouchers listed on the foregoing vouce except for vouchers not allowed as shown on the register such of \$328,355.76. Dated this day of	her register, consisting of <u>5</u> pages, and h vouchers are hereby allowed in the total amount , 20 <u>  \( \( \\ \\ \\ \\ \\ \\ \</u> .
	•
	-
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invocorrect and I have audited same in accordance with IC 5-11-1	pices or bills attached thereto, are true and 0-1.6.
O. W. Then	, City Controller
Signature	
October 14,20 16.	

# **Board of Public Works and Safety**

#### Claim Run BW101416

#### Check Date 10/14/2016

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	<b>PO</b> #	Check #	Amount	Memo
32098	45001						903	\$207,773.29	***************************************
and the second s		en de manues de la grande de medicante per seguen de mesent de l'Estemble (E. F. embreum antité d'en	11700000 - 512000 GF-Finance - FICA OASDI Tax	10/14/16 IRS Payment	IRS Pymt #92736490			(\$0.17)	
му ( <sub>1-</sub> ) (равоч полого для на подосто	e Carlonina (1969) and the Carlonina (1969) an	Office and the American Americ	8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$32.87	
garage en		And the state of t	8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$29,781.33	
ALBERTALIST VI N-974478490		Production (PSP POPP) and a single selection of humble of channels have been desired by the PSP population of the Company of t	8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 10/14/16	INPRS ERM 10/14/16			\$25,494.83	
ora e chieva and e made a di 2000 (A 1868) a	e Egunda e e en um e e e un en en e e un en en e e un en en en en en en en		8060 - 251100 Payroll Fund - Federal Withholding Tax	10/14/16 IRS Payment	IRS Pymt #92736490		ATT-255	\$64,413.82	
Ahli Aftar Fildren Affan ann an Aire	de de plane de seman manifesta de la del mandra en 1º de a flane de 1º de 1º de	And work like week has the Andrew of a strength strength went for a fifty from the strength strength strength	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	10/14/16 IRS Payment	IRS Pymt #92736490	e malament i Temment de l'Ardine e e e emple (Art e e emple	Agains Pagaintas saugabas Pasaint (APatabas)	\$27,254.64	Paragraph Harramp A Miller 1974
A A LANGUAGE LANGUAGE AND PROPERTY OF THE PROP			8060 - 251106 Payroll Fund - Medicare Withholding Tax	10/14/16 IRS Payment	IRS Pymt #92736490		as I de la company de la compa	\$13,593.20	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee/Employer HSA Deductions 10/14/16	Vol/2016			\$11,273.96	
		g Artychinnou a dannag a na fh'iadhadh ann ann dh'i na dh'i Thail Arth a dha a na na Thail a maillithe a na dh	8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee/Employer HSA Deductions 10/14/16	Vol/2016			\$750,00	
e et en et en en et en	efronts in Friedrich I Andread Andread Andread Free	THE THE STATE OF T	8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 10/14/16	Def Comp 10/14/16			\$5,293.36	Charles and the same of the sa
HANDON AND AND AND AND AND AND AND AND AND AN	and the constitution and the constitution of t	anstal eine kannet in der verschiede der verschiede verbeil verbliegebergeber der bedeut verschiede verbeile d	8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 10/14/16	Child Support 10/14	A the annual to a left mount of the annual to a left and a left and a left annual to a left annual to a left a	and the second s	\$3,570.08	Salamina (1864)
na eesta eeste			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 10/14/16	Child Support 10/14		And a third and the second of the second	\$228.46	A Later Control of the Control of th
32112	590001	Cooper, Erin Flex	A CONTRACTOR OF THE CONTRACTOR				83380	\$155.00	

# **Board of Public Works and Safety**

#### Claim Run BW101416

#### Check Date 10/14/2016

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16			\$155.00	
32109	44	Delaware County	A STATE OF THE PROPERTY OF THE				83381	\$263,48	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	10/14/16 Deductions	10/14/16 Payment			\$263.48	
32110	590000	Henzl, Jeffrey					83382	\$208,33	
	e emine e energia antidade e e e e e e e e e e e e e e e e e e	gementalische volge der der der 200 der verwerbeiten der der der verwerbeiten volgen zu der verwerbeiten der d	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16	A Paring A Papara Caramana A Cara		\$208,33	
32113	590004	Hundley, Erica	makamannan akumma kerroran irrana irrana menan irrana irrana irrana irrana irrana irrana irrana irrana irrana i	- The Section of the	]   1		83383	\$150.00	Control of a collision of the latest and the latest
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 10/14/16	Flex Payment10/14/16			\$150,00	
32115	45000	IN Dept Of Revenue	Company of the Compan				909	\$59,469.40	
PARTICIONAL PROPERTIES PARTICIONAL PROPERTICA PARTICIONAL PROPERTICA PARTICIONAL PROPERTICA	And And Andrewson Andrewso	And Andread a Salad for the "Andread Andread Andread Andread Andread Andread Andread Andread Andread Andread A	8060 - 251102 Payroll Fund - State Withholding Tax	September 2016 State/COIT Payment	Tax #16Z0017903436	w through tell Proof the Est Security S	Periodical Control of the Control of	\$44,014.35	
54 \$7,000,204,945,025,021,000000004		effective and Met All The area and the second and the debt of the All The area of the last as a "to of the are	8060 - 251103 Payroll Fund - County Withholding Tax	September 2016 State/COIT Payment	Tax #16Z0017903436	A committee of the party of the		\$15,455.05	
32118	502040	Parks & Rec Fund					83384	\$22,150.00	Ì
TO COLOR OF THE PROPERTY OF TH	The state of the s		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 10/14/16	The Control of the Co	# 66 TO TO THE PROPERTY AND THE PROPERTY	\$22,150.00	
32116	502880	SAFER Grant Fund	The Control of the Control of the Control of the Control of Contro	for a brieffinding account of the order of the order of the order on the order of the order of the form of the	And an address of the second o		83385	\$19,548.55	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 10/14/16			\$19,548.55	
32119	506080	WWUtilityImprovement	er jamenten eta didente kaladi ele er		The state of the s		83386	\$18,637.71	
	The second secon	m, q yang magangunggi paggi Pang Condo da de mundud de al-Palasa di Palasa di Palasa di Amerika de de Amerika d	28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan10/14	The second of th	Committee of the Professional State of the S	\$18,637.71	
**************************************			a grace a conserva de la Sillante d'Ambres de Conserva de Conserva de Conserva de Conserva de Conserva de Cons La conserva de			G	rand Total:	\$328,355.76	

# **Board of Public Works and Safety**

Claim Run BW101416

Check Date 10/14/2016

Installed by the City of West Lafayette,

## City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW101416

## **Board of Public Works and Safety**

10/14/2016 11:21 AM

Check Date 10/14/2016

Fund	Amount
General Fund	(\$0.17)
Payroll Fund	\$186,623.73
INPRS Fund	\$81,395.94
Wastewater Utility Improvement	\$41,698.55
SAFER Grant	\$18,637.71
GRAND TOTAL	\$328,355.76